

PARISH: SAINT MARY

CITY: COLUMBUS

PERIOD OF TWELVE MONTHS JULY 1, 2006 JUNE 30, 2007

DIOCESE  
OF  
COLUMBUS

EDUCATIONAL ACTIVITIES	REPORT			
	ACTUAL LAST YEAR	BUDGET THIS YEAR	This Quarter	YEAR TO DATE
	1	2	3	4
<b>ELEMENTARY SCHOOL REPORT</b>				
<b>SALARY &amp; BENEFIT COSTS</b>				
ADMINISTRATIVE SALARIES	\$96,249.90	119,172.00	\$12,592.24	\$48,043.18
OFFICE SALARIES	\$26,883.66	25,500.00	\$6,375.00	\$25,578.26
CLERGY & RELIGIOUS TEACHERS	\$0.00	0.00	\$0.00	\$100.00
LAY TEACHERS	\$423,545.26	565,313.46	\$111,065.87	\$448,447.46
OTHER SCHOOL SALARIES	\$107,394.89	89,669.86	\$27,057.43	\$75,970.99
LIBRARY & A.V. SALARIES	\$61,269.64	62,751.54	\$15,751.26	\$62,751.56
MAINTENANCE SALARIES	\$58,726.12	64,560.00	\$12,592.24	\$59,315.71
EMPLOYEE BENEFITS & ALLOWANCES LAY	\$187,203.53	241,851.61	\$24,459.17	\$131,578.12
EMPLOYEE BENEFITS & ALLOWANCES CL & REL	\$0.00	0.00	\$117.60	\$585.48
FACULTY RESIDENCE COSTS	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$961,273.00</b>	<b>1,168,818.47</b>	<b>\$210,010.81</b>	<b>\$852,370.76</b>
<b>OTHER SCHOOL COSTS</b>				
OFFICE SUPPLY & EXPENSE	\$13,849.43	7,920.00	\$6,718.92	\$14,762.42
CENTRAL ADMINISTRATIVE FEES	\$7,511.68	0.00	\$416.50	\$5,225.01
SECULAR INSTRUCTION SUPPLY & EXPENSE	\$12,537.45	15,550.00	\$1,329.90	\$12,272.73
RELIGION INSTRUCTION SUPPLY & EXPENSE	\$6,541.43	8,060.00	\$594.20	\$6,988.39
LIBRARY & A.V. SUPPLY & EXPENSE	\$6,521.07	7,250.00	\$1,772.28	\$9,605.60
MARKETING	\$0.00	0.00	\$575.00	\$575.00
MAINTENANCE SUPPLY & REPAIR	\$47,980.55	48,200.00	\$9,710.77	\$46,553.33
UTILITIES	\$45,989.06	55,551.00	\$13,840.25	\$46,692.53
INSURANCE	\$9,261.00	9,820.00	\$1,964.00	\$4,906.00
<b>TOTAL</b>	<b>\$150,191.67</b>	<b>152,351.00</b>	<b>\$36,921.82</b>	<b>\$147,581.01</b>
<b>TOTAL SCHOOL EXPENDITURES</b>	<b>\$1,111,464.67</b>	<b>1,321,169.47</b>	<b>\$246,932.63</b>	<b>\$999,951.77</b>
LESS: STUDENT RECEIPTS				
STUDENT RECEIPTS	\$552,195.70	891,000.00	\$135,327.60	\$690,602.33
NET STUDENT SERVICES ACTIVITIES, GAIN (LOSS)	\$3,904.27	24,100.00	\$4,436.17	(\$24,300.52)
OTHER SCHOOL INCOME	\$71,000.06	316,000.00	\$54,542.64	\$135,711.35
<b>TOTAL</b>	<b>\$627,100.03</b>	<b>1,231,100.00</b>	<b>\$194,306.41</b>	<b>\$802,013.16</b>
<b>NET SCHOOL EXPENDITURE S</b>	<b>\$484,364.64</b>	<b>90,069.47</b>	<b>\$52,626.22</b>	<b>\$197,938.61</b>
LESS: INTERPAROCHIAL SCHOOL SUPPORT RECEIVED	\$71,467.40	76,000.00	\$18,921.88	\$82,268.37
<b>NET SCHOOL COST TO PARISH</b>	<b>\$412,897.24</b>	<b>14,069.47</b>	<b>\$33,704.34</b>	<b>\$115,670.24</b>
RELIGIOUS EDUCATION COSTS				
CLERGY & RELIGIOUS SALARIES	\$0.00	0.00	\$0.00	\$0.00
OTHER RELIGIOUS EDUCATION SALARIES	\$38,158.46	38,954.00	\$9,738.00	\$38,824.84
EMPLOYEE BENEFITS & ALLOWANCES LAY	\$15,415.15	0.00	\$3,942.88	\$7,498.08
EMPLOYEE BENEFITS & ALLOWANCES CL & REL	\$0.00	0.00	\$0.00	\$0.00
TRANSPORTATION & TRAVEL COSTS	\$0.00	50.00	\$0.00	\$0.00
YOUTH PROGRAMS SUPPLY & EXPENSE	\$16,818.28	19,900.00	\$2,470.24	\$4,313.97
ADULT PROGRAMS SUPPLY & EXPENSE	\$342.78	0.00	\$811.65	\$3,993.31
SHARE OF PLANT COSTS	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$38,158.46</b>	<b>58,904.00</b>	<b>\$16,962.77</b>	<b>\$54,630.20</b>
LESS: FEES, OTHER RELIGIOUS EDUCATION INCOME	\$0.00	0.00	\$0.00	\$0.00
<b>NET RELIGIOUS COST TO PARISH</b>	<b>\$38,158.46</b>	<b>58,904.00</b>	<b>\$16,962.77</b>	<b>\$54,630.20</b>
SECONDARY SCHOOL SUPPORT PAID (NET)	\$13,825.00	10,800.00	\$7,287.54	\$13,355.00
INTERPAROCHIAL SCHOOL SUPPORT PAID	\$2,398.95	12,000.00	\$0.00	\$2,922.48
<b>TOTAL EDUCATIONAL ACTIVITIES COST, TO B-31</b>				
*TOTAL OF LINES 29,40,41 & 42	\$467,279.65	95,773.47	\$57,954.65	\$186,577.92

